

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
OCTOBER 20, 2015 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
LA PUENTE - LA PUENTE R.P.	0.00	1,309.61	1,309.61	0.00	1,309.61
AGENCY TOTAL	\$0.00	\$1,309.61	\$1,309.61	\$0.00	\$1,309.61
ALLOCATED / DISTRIBUTED			1,309.61	0.00	1,309.61
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTITUTION TUITION FUND

				INTEREST REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LA PUENTE - LA PUENTE R.P.	0.00	2,599.18	2,599.18	0.00	2,599.18
AGENCY TOTAL	\$0.00	\$2,599.18	\$2,599.18	\$0.00	\$2,599.18
ALLOCATED / DISTRIBUTED			2,599.18	0.00	2,599.18
BALANCE DUE			\$0.00	\$0.00	\$0.00